ORD ACCOUNT DESCRIPTION APPROP BUDGET APRIL 2018 ENUM BUDGET SUSS FORECAST FAV / UNFAV ACTUAL 2018 APPROPRIATE APPRO				ORIGINAL	REVISED	YTD ACTUAL		AVAILABLE		F/Y/18		FY/2017 UNAUD.
20048093 5500 REGULAN WARES \$200,233.00 \$200,233.00 \$200,233.00 \$5,000.00 \$20,000.00 \$3,000.00	ORG	ОВЈ	ACCOUNT DESCRIPTION				ENCUM		% USED		FAV / UNFAV	•
24948037 15050 SYMER BOAND CLERK \$5,743.00 \$5,742.00 \$	24048037	51000	REGULAR WAGES	\$200.233.00	\$200.233.00		\$0.00	\$120.251.06	39.90	\$109.067.00		\$ 104,670.05
20408037 72300 PINNECIA SERVICES 53,500.00 51,000.00 53,000.00 50,000.00 50,000.00 57,72180	24048037	51050	SEWER BOARD CLERK	· ' '			\$0.00		40.00			
	24048037	52360	BUSINESS EXPENSE			\$3,503,19	\$0.00	\$8.496.81	29.20	\$9,000.00		
20408037 5740 REMINERANC SERVICES \$400,000.00 \$400,000.00 \$344,274.46 \$31,252.00 \$75,000.00 \$23,850.00 \$23,235.86 \$20408071 \$75,000.00					' '			. ,				
20408037 5250 COUMMENT MAINTENANCE/REPAIR \$220,000.00 \$223,000.00 \$233,192.72 \$50.00 \$5,687.28 \$37.90 \$224,500.000 \$9.25,687.000 \$2,000.0	24048037	52440		+ · · · · · +					77.40			
20048877 S775 STATE PERMIT \$7,000.00 \$7,000.00 \$5,000.00 \$7,000.00 \$6,700.	24048037	52580		\$220.000.00					87.90			
20048937 5300 HATING OIL 5000 50.00 52.484.66 50.00 52.484.66 50.00 52.484.66 50.00 52.485				· · ·			·		-			
24048077 5410 FAINGE ERKERTS \$15.318.00 \$15.318.00 \$5.938.10 \$5.00 \$5.00.00 \$0.00 \$0.00 \$1.00				+ · · · · · +		·			100.00		·	
2404807 5460 CLEAN WATER FUND PAYMENTS \$815,137.00 \$815,136.00 \$9.00 \$9.00 \$9.00 \$1.00 \$8.10,136.00 \$1.0	24048037	54100	FRINGE BENEFITS	\$15.318.00	\$15.318.00		\$0.00	, , ,	41.20	\$8,305.00		\$ 13,452.23
2048807 \$570 CAPITAL IMPROV-SEWER PLANT \$400,000.00 \$400,000.00 \$212,841.88 \$12,984.00 \$133,486.62 \$51.60 \$500,000.00 \$0.00 \$3.61.81.31	24048037	54640	CLEAN WATER FUND PAYMENTS	' '			\$0.00		100.00		. ,	· · · · · ·
2040807 5570 CHEMICAL FEED (ORPS) \$40,000.00 \$40,000.00 \$10,000.00 \$0.00 \$39,241.12 \$1.90 \$40,000.00 \$0.00 \$1.735,73	24048037	55710	CAPITAL IMPROVSEWER PLANT				\$17,984.00				· ·	
2040807 5570 CHEMICAL FEED (ORPS) \$40,000.00 \$40,000.00 \$10,000.00 \$0.00 \$39,241.12 \$1.90 \$40,000.00 \$0.00 \$1.735,73	24048037	55720	CAPITAL IMP - COLLECTION SYSTM	\$700.000.00	\$700,000,00	\$159.684.48	\$19.611.00	\$540.315.52	22.80	\$700,000,00	\$0.00	\$ 326,133.19
24048037 55747 NITROGEN CHEMICAL \$12,000.000 \$1,079,787.00 \$1,079,				' '			. ,				· ·	
24048037 55749 CLEAN WATER (NEW) 51,797,987.00 51,963,086.05 5400,000.00 50.00 5400,000.00 50.00 5400,000.00				+ · · · · · +								
24048047 5690 MISCELLANEOUS \$450,000 0 \$55,000.00 \$55,000.				<u> </u>			· · · · · · · · · · · · · · · · · · ·		83.30		'	· · · · · · · · · · · · · · · · · · ·
24048047 56990 MISCELLANEOUS \$525,000.00 \$525,000.00 \$356,280.00 \$30,000 \$168,720.00 67.90 \$525,000.00 \$0.00 \$370,105.00			, ,									
Total 24048040 5100 REGULAR WAGES \$1,732,544.00 \$5,763,584.00 \$3,939,335.50 \$59,120.00 \$2,074,241.70 64.00 \$5,262,866.00 \$500,718.00 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,739,043.90 \$4,749,000.00 \$				<u> </u>					67.90			'
24048040 51000 REGULAR WAGES \$1,732,544.00 \$1,732,544.00 \$1,231,734,727 \$0.00 \$598,215.01 \$65.50 \$1,520,000.00 \$212,544.00 \$1,671,105.99 \$24048040 \$1500 \$0.00 \$1500 \$0.00 \$1500,000 \$210,000.00 \$300,000.00 \$242,351.84 \$0.00 \$188,205.80] \$129.40 \$495,000.00 \$150,000.00 \$150,000.00 \$124,2351.84 \$0.00 \$120,000 \$210,000.00 \$210,000.00 \$210,000.00 \$22,479.04 \$0.00 \$43,830.67 \$22.60 \$350,000.00 \$30,000.00 \$29,955.88 \$24048040 \$2110 \$100,000 \$100,0	2.0.0007	30330		ψ323,000.00	ψ323,000.00	Ç550,200.00	φοιοσ	ψ100)/ <u>1</u> 0.00	07.50	ψ525)000100	φοισσ	φ 370,103.00
24048040 51000 REGULAR WAGES \$1,732,544.00 \$1,732,544.00 \$1,231,734,727 \$0.00 \$598,215.01 \$65.50 \$1,520,000.00 \$212,544.00 \$1,671,105.99 \$24048040 \$1500 \$0.00 \$1500 \$0.00 \$1500,000 \$210,000.00 \$300,000.00 \$242,351.84 \$0.00 \$188,205.80] \$129.40 \$495,000.00 \$150,000.00 \$150,000.00 \$124,2351.84 \$0.00 \$120,000 \$210,000.00 \$210,000.00 \$210,000.00 \$22,479.04 \$0.00 \$43,830.67 \$22.60 \$350,000.00 \$30,000.00 \$29,955.88 \$24048040 \$2110 \$100,000 \$100,0			Total 24048037 SEWER OPERATIONS ADM	\$5,763,584,00	\$5,763,584,00	\$3,939,335,50	\$59.120.00	\$2,074,241,70	64.00	\$5,262,866,00	\$500,718.00	\$4,739,043,90
24048040 51500 OVERTIME			retar 2 to 1000/ 02 WENG 1 Et al (110 Holle)	<i>\$3,7.03,30.1100</i>	<i>\$3,7 03,30</i> 1100		ψ33)120100	ΨΞ/07 1/2 1217 0	000	<i>\$5,202,000.00</i>	ψουσή, 10.00	ψ 1)1 33)0 13130
24048040 51500 OVERTIME	24048040	51000	REGULAR WAGES	\$1.732.544.00	\$1.732.544.00	\$1.251.737.27	\$0.00	\$598.215.01	65.50	\$1.520.000.00	\$212.544.00	\$ 1,671,105.99
24048040 \$2100 GAS HEATING \$65,000.00 \$65,000.00 \$25,479.04 \$0.00 \$43,830.67 \$32.60 \$33,000.00 \$30,000.00 \$29,555.88 \$24048040 \$2105 GASES (PROPANE, ETC) \$10,000.00 \$10,000.00 \$4,422.28 \$1,861.27 \$5,612.10 \$43.90 \$9,500.00 \$500.00 \$50,000.00 \$9,981.91 \$24048040 \$2130 WATER \$12,000.000.00 \$12,000.				· · · · ·			· · · · · · · · · · · · · · · · · · ·			· · ·	' '	
24048040 \$2105 GASES (PROPANE, ETC) \$10,000.00 \$10,000.00 \$4,422.28 \$1,861.27 \$5,612.10 \$43.90 \$9,500.00 \$500.00 \$9,981.92 \$24048040 \$2110 ELECTRICITY \$1,200,000.00 \$1,200,000.00 \$842,761.32 \$0.00 \$455,771.04 \$62.00 \$1,150,000.00 \$5,000.00 \$1,114,324.01 \$24048040 \$2130 WATER \$1,75,000.00 \$17,200.000 \$17,200.000 \$12,115.91 \$11,562.61 \$59,786.54 \$63.80 \$17,000.00 \$5,000.00 \$1,124,324.01 \$24048040 \$2150 TELEPHONE EXPENSE \$12,000.00 \$12,000.00 \$6,710.57 \$0.00 \$5,471.67 \$4.40 \$11,500.00 \$5,000.00 \$1,124,324.01 \$24048040 \$2510 MAINTENANCE SERVICE AGREEMENT \$80,000.00 \$80,000.00 \$49,248.16 \$5,888.50 \$30,751.84 \$61.60 \$76,000.00 \$5,000.00 \$22,467.52 \$24048040 \$2540 MAINTENANCE SERVICE AGREEMENT \$80,000.00 \$25,600.00 \$22,569.36 \$0.00 \$9,950.49 \$1.60 \$30,000.00 \$5,000.00 \$22,649.34 \$1.40 \$10,000.00 \$1,000.00 \$2,000.00 \$24,0				· · ·				. , ,				
24048040 52110 ELECTRICITY \$1,200,000.00 \$1,200,000.00 \$842,761.32 \$0.00 \$455,771.04 62.00 \$1,150,000.00 \$50,000.00 \$1,14,324.05 \$24048040 \$2130 WATER \$175,000.00 \$175,000.00 \$175,000.00 \$124,155.19 \$11,562.61 \$59,786.54 \$6.80 \$170,000.00 \$50,000.00 \$50,000.00 \$1,283.45 \$12,000.00 \$1,0							•					
\$24048040 \$2130 WATER							. ,	. ,				
24048040 52550 TELEPHONE EXPENSE \$12,000.00 \$12,000.00 \$6,710.57 \$0.00 \$5,471.67 \$4.40 \$11,500.00 \$500.00 \$12,884.9248.16 \$2550 MAINTENANCE SERVICE AGREEMENT \$80,000.00 \$80,000.00 \$49,248.16 \$5,888.50 \$30,751.84 \$61.60 \$76,000.00 \$4,000.00 \$75,419.51 \$24048040 \$2550 MAINTENANCE SERVICE AGREEMENT \$35,000.00 \$35,000.00 \$25,689.36 \$0.00 \$9,950.49 71.60 \$30,000.00 \$5,000.00 \$2,467.54 \$24048040 \$2650 OTHER RENTAL \$5,000.00 \$5,000.00 \$2,777.67 \$457.99 \$1,222.33 75.60 \$4,000.00 \$5,000.00 \$2,618.22 \$24048040 \$2770 OTHER CONTRACTUAL SERVICES \$200,000.00 \$200,000.00 \$163,348.46 \$6,145.92 \$38,953.29 \$8.50 \$200,000.00 \$6,000.00 \$24048040 \$2770 OTHER CONTRACTUAL SERVICES \$200,000.00 \$15,000.00 \$7,835.94 \$0.00 \$7,164.06 \$52.20 \$9,000.00 \$6,000.00 \$13,587.72 \$24048040 \$3200 DTRASH PICKUP \$15,000.00 \$15,000.00 \$7,835.94 \$0.00 \$7,164.06 \$2.20 \$9,000.00 \$6,000.00 \$13,587.72 \$24048040 \$3200 HEATING OIL \$500,000.00 \$500,000.00 \$444,550.02 \$55,443.50 \$59,011.96 \$8.20 \$500,000.00 \$0.00 \$349,320.82 \$24048040 \$3210 AUTOMOTIVE FUEL & FLUIDS \$25,000.00 \$25,000.00 \$12,131.46 \$0.00 \$12,868.54 \$48.50 \$25,000.00 \$0.00 \$20,981.44 \$24048040 \$3430 JANITORIAL SUPPLIES \$15,000.00 \$15,000.00 \$14,876.52 \$0.00 \$123.48 \$9.20 \$15,000.00 \$2,0981.44 \$24048040 \$3430 JANITORIAL SUPPLIES \$15,000.00 \$10,000.00 \$14,876.52 \$0.00 \$123.48 \$9.20 \$15,000.00 \$2,0991.74 \$24048040 \$3450 LABORATORY SUPPLIES \$10,000.00 \$10,000.00 \$20,029.78 \$2,851.02 \$5,870.00 \$0.00 \$2,090.00 \$2,090.00 \$2,099.78 \$2,851.02 \$2,970.20 \$2,000.00 \$2,090.00 \$2,099.78 \$2,851.02 \$2,970.20 \$2,000.00 \$2,099.78 \$2,851.02 \$2,970.00 \$2,099.78 \$2,851.02 \$2,970.00 \$2,000.00 \$2,099.78 \$2,851.02 \$2,970.00 \$2,090.00 \$2,099.78 \$2,851.02 \$2,970.00 \$2,090.00 \$2,099.78 \$2,800.00				<u> </u>					65.80			
24048040 52510 MAINTENANCE SERVICE AGREEMENT \$80,000.00 \$49,248.16 \$5,858.50 \$30,751.84 61.60 \$76,000.00 \$4,000.00 \$75,419.55 24048040 52540 MOTOR VEHICLE MAINT/REPAIR \$35,000.00 \$35,000.00 \$25,689.36 \$0.00 \$9,950.49 71.60 \$30,000.00 \$5,000.00 \$22,467.54 24048040 52560 OTHER RENTAL \$5,000.00 \$5,000.00 \$3,777.67 \$457.99 \$1,222.33 75.60 \$4,000.00 \$1,000.00 \$20,480.84 24048040 52770 OTHER CONTRACTUAL SERVICES \$200,000.00 \$15,000.00 \$7,835.94 \$0.00 \$7,164.06 \$2.20 \$9,000.00 \$0.00 \$20,4340.84 24048040 52910 TRASH PICKUP \$15,000.00 \$200,000.00 \$11,541.67 \$15,863.46 \$88,090.48 \$6.00 \$200,000.00 \$0.00 \$199,355.74 24048040 53200 HEATING OIL \$500,000.00 \$50,000.00 \$51,484.50.02 \$55,443.50 \$59,001.00 \$0.00 \$199,355.74 24048040			TELEPHONE EXPENSE					. ,		· · ·		
24048040 52540 MOTOR VEHICLE MAINT/REPAIR \$35,000.00 \$35,000.00 \$25,689.36 \$0.00 \$9,950.49 71.60 \$30,000.00 \$5,000.00 \$2,467.54 24048040 52550 OTHER RENTAL \$5,000.00 \$5,000.00 \$3,777.67 \$457.99 \$1,222.33 75.60 \$4,000.00 \$1,000.00 \$2,618.21 24048040 52970 OTHER CONTRACTUAL SERVICES \$200,000.00 \$200,000.00 \$163,348.46 \$6,145.92 \$38,953.29 80.50 \$200,000.00 \$0.00 \$2,618.21 24048040 52910 TRASH PICKUP \$15,000.00 \$15,500.00 \$7,835.94 \$0.00 \$7,164.06 \$22.0 \$90,000.00 \$6,000.00 \$13,587.71 24048040 5300 SUPPLIES & MATERIALS \$200,000.00 \$200,000.00 \$111,541.67 \$15,863.46 \$88,09.48 \$6.00 \$200,000.00 \$6,000.00 \$9.005.95 \$19,355.74 24048040 53200 HEATING OIL \$500,000.00 \$200,000.00 \$444,550.02 \$55,443.50 \$59,011.96 \$82.00 \$500,000.00	24048040	52510	MAINTENANCE SERVICE AGREEMENT	\$80,000,00	\$80,000,00	\$49.248.16	\$5.858.50	\$30.751.84	61.60		\$4.000.00	\$ 75,419.55
24048040 \$2650 OTHER RENTAL \$5,000.00 \$5,000.00 \$3,777.67 \$457.99 \$1,222.33 75.60 \$4,000.00 \$1,000.00 \$2,618.22 24048040 \$2770 OTHER CONTRACTUAL SERVICES \$200,000.00 \$200,000.00 \$163,348.46 \$6,145.92 \$38,953.29 80.50 \$200,000.00 \$0.00 \$204,340.86 24048040 \$290 TRASH PICKUP \$15,000.00 \$15,000.00 \$7,835.94 \$0.00 \$7,164.06 \$2.20 \$9,000.00 \$6,000.00 \$13,587.75 24048040 \$3000 SUPLIES & MATERIALS \$200,000.00 \$200,000.00 \$111,541.67 \$15,863.46 \$88,090.48 \$6.00 \$200,000.00 \$0.00 \$199,355.74 24048040 \$3200 HEATING OIL \$500,000.00 \$500,000.00 \$444,550.02 \$55,443.50 \$59,011.96 88.20 \$500,000.00 \$0.00 \$349,320.8 24048040 \$3210 AUTOMOTIVE FUEL & FLUIDS \$25,000.00 \$50,000.00 \$12,131.46 \$0.00 \$12,868.54 48.50 \$25,000.00 \$0.00							. ,				. ,	
24048040 52770 OTHER CONTRACTUAL SERVICES \$200,000.00 \$200,000.00 \$163,348.46 \$6,145.92 \$38,953.29 80.50 \$200,000.00 \$0.00 \$204,340.86 24048040 52910 TRASH PICKUP \$15,000.00 \$15,000.00 \$7,885.94 \$0.00 \$7,164.06 \$2.20 \$9,000.00 \$6,000.00 \$13,587.72 24048040 53000 SUPLIES & MATERIALS \$200,000.00 \$500,000.00 \$111,541.67 \$15,863.46 \$88,090.48 \$6.00 \$200,000.00 \$0.00 \$193,555.72 24048040 53200 HEATING OIL \$500,000.00 \$500,000.00 \$444,550.02 \$55,443.50 \$59,011.96 88.20 \$500,000.00 \$0.00 \$349,320.83 24048040 53210 AUTOMOTIVE FUEL & FLUIDS \$25,000.00 \$25,000.00 \$12,3131.46 \$0.00 \$12,868.54 48.50 \$25,000.00 \$0.09 \$49,948.72 24048040 53250 TOOLS & MISCELLANEOUS EQUIPMNT \$50,000.00 \$13,355.55 \$3,562.91 \$36,644.45 26.70 \$48,000.00 \$0.00 \$14			,	· · ·							. ,	
24048040 52910 TRASH PICKUP \$15,000.00 \$15,000.00 \$7,385.94 \$0.00 \$7,164.06 \$2.20 \$9,000.00 \$6,000.00 \$13,587.73 24048040 \$3000 SUPPLIES & MATERIALS \$200,000.00 \$200,000.00 \$111,541.67 \$15,863.46 \$88,090.48 \$6.00 \$200,000.00 \$0.00 \$199,355.74 24048040 \$3200 HEATING OIL \$500,000.00 \$550,000.00 \$444,550.02 \$55,443.50 \$59,011.96 88.20 \$500,000.00 \$0.00 \$349,320.83 24048040 \$3210 AUTOMOTIVE FUEL & FLUIDS \$25,000.00 \$25,000.00 \$12,313.46 \$0.00 \$12,868.54 48.50 \$25,000.00 \$0.00 \$49,948.72 24048040 \$3250 TOOLS & MISCELLANEOUS EQUIPMNT \$50,000.00 \$50,000.00 \$13,355.55 \$3,562.91 \$36,644.45 26.70 \$48,000.00 \$20,000.00 \$49,948.72 \$4048804 \$3435 LABURATIONAL SUPPLIES \$15,000.00 \$13,500.00 \$14,876.52 \$0.00 \$12,48 \$9.20 \$15,000.00 \$0.00 \$14,782				+ · · · · · +			· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·
24048040 53000 SUPPLIES & MATERIALS \$200,000.00 \$200,000.00 \$111,541.67 \$15,863.46 \$88,090.48 \$6.00 \$200,000.00 \$0.00 \$199,355.74 24048040 53200 HEATING OIL \$500,000.00 \$500,000.00 \$444,550.02 \$55,443.50 \$59,011.96 88.20 \$500,000.00 \$0.00 \$349,320.82 24048040 53210 AUTOMOTIVE FUEL & FLUIDS \$25,000.00 \$25,000.00 \$12,131.46 \$0.00 \$12,868.54 48.50 \$25,000.00 \$0.00 \$49,948.72 24048040 53250 TOOLS & MISCELLANEOUS EQUIPMNT \$50,000.00 \$515,000.00 \$13,355.55 \$3,562.91 \$36,644.45 26.70 \$48,000.00 \$2,000.00 \$49,948.72 24048040 53430 JANITORIAL SUPPLIES \$15,000.00 \$135,000.00 \$91,476.29 \$4,076.63 \$44,509.03 67.00 \$135,000.00 \$0.00 \$12,126.53 24048040 53445 SAFETY SUPPLIES \$10,000.00 \$10,000.00 \$2,029.78 \$2,851.02 \$7,970.22 20.30 \$8,000.00				· · ·								
24048040 53200 HEATING OIL \$500,000.00 \$500,000.00 \$444,550.02 \$55,443.50 \$59,011.96 88.20 \$500,000.00 \$0.00 \$ 349,320.82 24048040 53210 AUTOMOTIVE FUEL & FLUIDS \$25,000.00 \$25,000.00 \$12,131.46 \$0.00 \$12,868.54 48.50 \$25,000.00 \$0.00 \$20,981.44 24048040 53250 TOOLS & MISCELLANEOUS EQUIPMNT \$50,000.00 \$50,000.00 \$13,355.55 \$3,562.91 \$36,644.45 26.70 \$48,000.00 \$2,000.00 \$49,948.72 24048040 53430 JANITORIAL SUPPLIES \$15,000.00 \$135,000.00 \$14,876.52 \$0.00 \$123.48 99.20 \$15,000.00 \$0.00 \$14,732.10 24048040 53435 CHEMICALS \$135,000.00 \$135,000.00 \$91,476.29 \$4,076.63 \$44,590.3 67.00 \$135,000.00 \$12,126.50 24048040 53445 SAFETY SUPPLIES \$10,000.00 \$10,000.00 \$2,029.78 \$2,851.02 \$7,970.22 20.30 \$8,000.00 \$2,000.00 \$0.00											- ' '	
24048040 53250 TOOLS & MISCELLANEOUS EQUIPMNT \$50,000.00 \$50,000.00 \$13,355.55 \$3,562.91 \$36,644.45 26.70 \$48,000.00 \$2,000.00 \$49,948.72 24048040 53430 JANITORIAL SUPPLIES \$15,000.00 \$15,000.00 \$14,876.52 \$0.00 \$123.48 99.20 \$15,000.00 \$0.00 \$14,732.10 24048040 53435 CHEMICALS \$135,000.00 \$135,000.00 \$91,476.29 \$4,076.63 \$44,509.03 67.00 \$135,000.00 \$0.00 \$121,126.58 24048040 53445 SAFETY SUPPLIES \$10,000.00 \$10,000.00 \$2,029.78 \$2,851.02 \$7,970.22 20.30 \$8,000.00 \$0.00 \$5,522.00 24048040 53450 LABORATORY SUPPLIES \$60,000.00 \$60,000.00 \$54,027.94 \$5,882.00 \$5,780.06 90.40 \$60,000.00 \$0.00 \$9,299.97 24048040 53460 CLOTHING & UNIFORMS \$35,000.00 \$35,000.00 \$26,619.99 \$838.39 \$10,973.56 68.60 \$34,000.00 \$1,000.00												
24048040 53250 TOOLS & MISCELLANEOUS EQUIPMNT \$50,000.00 \$50,000.00 \$13,355.55 \$3,562.91 \$36,644.45 26.70 \$48,000.00 \$2,000.00 \$49,948.72 24048040 53430 JANITORIAL SUPPLIES \$15,000.00 \$15,000.00 \$14,876.52 \$0.00 \$123.48 99.20 \$15,000.00 \$0.00 \$14,732.10 24048040 53435 CHEMICALS \$135,000.00 \$135,000.00 \$91,476.29 \$4,076.63 \$44,509.03 67.00 \$135,000.00 \$0.00 \$121,126.58 24048040 53445 SAFETY SUPPLIES \$10,000.00 \$10,000.00 \$2,029.78 \$2,851.02 \$7,970.22 20.30 \$8,000.00 \$0.00 \$5,522.00 24048040 53450 LABORATORY SUPPLIES \$60,000.00 \$560,000.00 \$54,027.94 \$5,882.00 \$5,780.06 90.40 \$60,000.00 \$0.00 \$9,299.97 24048040 53460 CLOTHING & UNIFORMS \$35,000.00 \$36,000.00 \$26,619.99 \$838.39 \$10,973.56 68.60 \$34,000.00 \$1,000.00 <td< td=""><td>24048040</td><td>53210</td><td>AUTOMOTIVE FUEL & FLUIDS</td><td>\$25,000,00</td><td>\$25,000,00</td><td>\$12.131.46</td><td>\$0.00</td><td>\$12.868.54</td><td>48.50</td><td>\$25,000.00</td><td>\$0.00</td><td>\$ 20.981.44</td></td<>	24048040	53210	AUTOMOTIVE FUEL & FLUIDS	\$25,000,00	\$25,000,00	\$12.131.46	\$0.00	\$12.868.54	48.50	\$25,000.00	\$0.00	\$ 20.981.44
24048040 53430 JANITORIAL SUPPLIES \$15,000.00 \$15,000.00 \$14,876.52 \$0.00 \$123.48 99.20 \$15,000.00 \$0.00 \$ 14,732.10 24048040 53435 CHEMICALS \$135,000.00 \$135,000.00 \$91,476.29 \$4,076.63 \$44,509.03 67.00 \$135,000.00 \$ 121,126.58 24048040 53445 SAFETY SUPPLIES \$10,000.00 \$10,000.00 \$2,029.78 \$2,851.02 \$7,970.22 20.30 \$8,000.00 \$2,000.00 \$ 59,299.97 24048040 53450 LABORATORY SUPPLIES \$60,000.00 \$560,000.00 \$54,027.94 \$5,882.00 \$5,780.06 90.40 \$60,000.00 \$0.00 \$ 9,299.97 24048040 53460 CLOTHING & UNIFORMS \$35,000.00 \$35,000.00 \$26,619.99 \$838.39 \$10,973.56 68.60 \$34,000.00 \$1,000.00 \$ 9,000.00 \$60,000.00 \$0.00 \$302,337.94 49.60 \$600,000.00 \$0.00 \$667,369.97 \$0.00 \$17,962.73 87.20 \$165,000.00 \$25,000.00 \$102,967.03 \$0	24048040	53250			, ,				26.70			
24048040 53435 CHEMICALS \$135,000.00 \$135,000.00 \$91,476.29 \$4,076.63 \$44,509.03 67.00 \$135,000.00 \$0.00 \$121,126.56 24048040 53445 SAFETY SUPPLIES \$10,000.00 \$10,000.00 \$2,029.78 \$2,851.02 \$7,970.22 20.30 \$8,000.00 \$2,000.00 \$5,522.00 24048040 53450 LABORATORY SUPPLIES \$60,000.00 \$60,000.00 \$54,027.94 \$5,882.00 \$5,780.06 90.40 \$60,000.00 \$0.00 \$9,299.97 24048040 53460 CLOTHING & UNIFORMS \$35,000.00 \$35,000.00 \$26,619.99 \$838.39 \$10,973.56 68.60 \$34,000.00 \$1,000.00 \$34,096.63 24048040 54100 FRINGE BENEFITS \$600,000.00 \$318,555.96 \$0.00 \$302,337.94 49.60 \$600,000.00 \$0.00 \$667,369.97 24048040 54130 FICA-CITY'S SHARE \$140,000.00 \$140,000.00 \$133,475.49 \$0.00 \$17,962.73 87.20 \$165,000.00 \$25,000.00 \$20,000.00 \$200			-	· · ·			' '					
24048040 53445 SAFETY SUPPLIES \$10,000.00 \$10,000.00 \$2,029.78 \$2,851.02 \$7,970.22 20.30 \$8,000.00 \$2,000.00 \$5,522.00 24048040 53450 LABORATORY SUPPLIES \$60,000.00 \$60,000.00 \$54,027.94 \$5,882.00 \$5,780.06 90.40 \$60,000.00 \$0.00 \$9,299.97 24048040 53460 CLOTHING & UNIFORMS \$35,000.00 \$35,000.00 \$26,619.99 \$838.39 \$10,973.56 68.60 \$34,000.00 \$1,000.00 \$34,096.63 24048040 54100 FRINGE BENEFITS \$600,000.00 \$600,000.00 \$318,555.96 \$0.00 \$302,337.94 49.60 \$600,000.00 \$0.00 \$67,369.97 24048040 54130 FICA-CITY'S SHARE \$140,000.00 \$140,000.00 \$133,475.49 \$0.00 \$17,962.73 87.20 \$165,000.00 \$25,000.00 \$200,000.00 \$60,562.45 \$0.00 \$145,630.23 27.20 \$175,000.00 \$25,000.00 \$127,882.46 \$24048040 \$45.93 \$280,000.00 \$300,000.00 \$250,000.00					, ,		· · · · · · · · · · · · · · · · · · ·	· ·			'	
24048040 53450 LABORATORY SUPPLIES \$60,000.00 \$60,000.00 \$54,027.94 \$5,882.00 \$5,780.06 90.40 \$60,000.00 \$0.00 \$ 59,299.97 24048040 53460 CLOTHING & UNIFORMS \$35,000.00 \$35,000.00 \$26,619.99 \$838.39 \$10,973.56 68.60 \$34,000.00 \$1,000.00 \$34,096.63 24048040 54100 FRINGE BENEFITS \$600,000.00 \$600,000.00 \$318,555.96 \$0.00 \$302,337.94 49.60 \$600,000.00 \$0.00 \$67,369.97 24048040 54130 FICA-CITY'S SHARE \$140,000.00 \$140,000.00 \$133,475.49 \$0.00 \$17,962.73 87.20 \$165,000.00 \$25,000.00 \$162,967.03 24048040 54232 GENERAL LIABILITY CLAIMS-SEWER \$200,000.00 \$200,000.00 \$60,562.45 \$0.00 \$145,630.23 27.20 \$175,000.00 \$250,000.00 \$127,882.46 24048040 54735 SEWER CLAIMS-WORKERS COMP \$50,000.00 \$50,000.00 \$234,797.35 \$0.00 \$172,937.14) 445.90 \$300,000.00				· · ·	. ,		. ,					, , , , , , , , , , , , ,
24048040 53460 CLOTHING & UNIFORMS \$35,000.00 \$35,000.00 \$26,619.99 \$838.39 \$10,973.56 68.60 \$34,000.00 \$1,000.00 \$34,096.63 24048040 54100 FRINGE BENEFITS \$600,000.00 \$600,000.00 \$318,555.96 \$0.00 \$302,337.94 49.60 \$600,000.00 \$0.00 \$67,369.97 24048040 54130 FICA-CITY'S SHARE \$140,000.00 \$140,000.00 \$133,475.49 \$0.00 \$17,962.73 87.20 \$165,000.00 \$25,000.00 \$162,967.03 24048040 54232 GENERAL LIABILITY CLAIMS-SEWER \$200,000.00 \$200,000.00 \$60,562.45 \$0.00 \$145,630.23 27.20 \$175,000.00 \$25,000.00 \$127,882.46 24048040 54735 SEWER CLAIMS-WORKERS COMP \$50,000.00 \$50,000.00 \$234,797.35 \$0.00 \$172,937.14 445.90 \$300,000.00 -\$250,000.00 \$16,235.74				' '								· · · · · · · · · · · · · · · · · · ·
24048040 54100 FRINGE BENEFITS \$600,000.00 \$600,000.00 \$318,555.96 \$0.00 \$302,337.94 49.60 \$600,000.00 \$607,369.95 24048040 54130 FICA-CITY'S SHARE \$140,000.00 \$133,475.49 \$0.00 \$17,962.73 87.20 \$165,000.00 \$162,967.03 24048040 54232 GENERAL LIABILITY CLAIMS-SEWER \$200,000.00 \$200,000.00 \$60,562.45 \$0.00 \$145,630.23 27.20 \$175,000.00 \$25,000.00 \$17,882.46 24048040 54735 SEWER CLAIMS-WORKERS COMP \$50,000.00 \$50,000.00 \$234,797.35 \$0.00 \$172,937.14 445.90 \$300,000.00 -\$250,000.00 \$16,235.74												, ,
24048040 54130 FICA-CITY'S SHARE \$140,000.00 \$140,000.00 \$133,475.49 \$0.00 \$17,962.73 87.20 \$165,000.00 -\$25,000.00 \$ 162,967.03 24048040 54232 GENERAL LIABILITY CLAIMS-SEWER \$200,000.00 \$200,000.00 \$60,562.45 \$0.00 \$145,630.23 27.20 \$175,000.00 \$25,000.00 \$ 127,882.46 24048040 54735 SEWER CLAIMS-WORKERS COMP \$50,000.00 \$50,000.00 \$234,797.35 \$0.00 \$(\$172,937.14) 445.90 \$300,000.00 -\$250,000.00 \$ 162,357.74				+ · · · · · +			·					
24048040 54232 GENERAL LIABILITY CLAIMS-SEWER \$200,000.00 \$200,000.00 \$60,562.45 \$0.00 \$145,630.23 27.20 \$175,000.00 \$25,000.00 \$ 127,882.46 24048040 54735 SEWER CLAIMS-WORKERS COMP \$50,000.00 \$50,000.00 \$234,797.35 \$0.00 \$(\$172,937.14) 445.90 \$300,000.00 -\$250,000.00 \$ 16,235.74												
24048040 54735 SEWER CLAIMS-WORKERS COMP \$50,000.00 \$50,000.00 \$234,797.35 \$0.00 (\$172,937.14) 445.90 \$300,000.00 -\$250,000.00 \$ 16,235.74				1								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
210 100 10 10 10 10 10 10 10 10 10 10 10				· · ·			· · · · · · · · · · · · · · · · · · ·					, , , , ,
213,000.00 913,000.00 914,012.50 914,012.50 914,012.50 914,012.50				· · ·							,,	φ 10,233.7 .
		30213	O O O O O O O O O O O O O O O O O O O	7175,000.00	Ψ±7.5,000.00	750,000.05	711,002.30	γ±11,1±3.3±	17.00	71,3,000.00	70.00	y 1,7,012.4/

ORG	ОВЈ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL APRIL.2018	ENCUM	AVAILABLE BUDGET	% USED	F/Y/18 FORECAST	FAV / UNFAV	FY/2017 UNAUD. ACTUAL
		Total 24048040 IN-HOUSE SEWER OPERA	\$6,024,544.00	\$6,024,544.00	\$4,475,404.26	\$126,286.70	\$1,871,602.09	68.90	\$6,150,000.00	(\$125,456.00)	\$5,847,428.24
24048046	46610	SEWER USE FEES-CURRENT	\$11,101,703.00	\$11,101,703.00	\$11.128.783.22	\$0.00	(\$43,726.14)	99.60	\$11,150,000.00	\$48.297.00	\$ 11,019,132.36
24048046	46620	SEWER USE FEES - PRIOR YEARS	\$50,000.00	\$50,000.00	\$53,916.14	\$0.00	\$1,152.28	102.30	\$55,000.00	\$5,000.00	\$ 122,718.56
24048046	46630	SEWER INTEREST & LIENS-CURRENT	\$30,000.00	\$30,000.00	\$52,464.43	\$0.00	\$13,001.66	143.30	\$53,000.00	\$23,000.00	· · · · · · · · · · · · · · · · · · ·
24048046	46640	SEWER INTEREST & LIENS - PY	\$10,000.00	\$10,000.00	\$21,247.15	\$0.00	\$9,998.74	200.00	\$22,500.00	\$12,500.00	
24048046	46670	ORANGE SHARE SERVICE CHARGE	\$350,000.00	\$350,000.00	\$478,263.00	\$0.00	\$18,263.00	105.20	\$478,263.00	\$128,263.00	\$ 403,625.00
24048046	47675	ORANGE SHARE CWF DEBT	\$156,425.00	\$156,425.00	\$156,424.92	\$0.00	(\$39,106.31)	75.00	\$156,425.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
24048046	47680	NITROGEN CREDIT	\$90,000.00	\$90,000.00	\$91,699.30	\$0.00	\$1,699.00	101.90	\$91,699.00	\$1,699.00	\$ 222,040.00
		Total 24048046 SEWER CHARGES	\$11,788,128.00	\$11,788,128.00	\$11,982,798.16	\$0.00	(\$38,717.77)	99.70	\$12,006,887.00	\$218,759.00	\$ 12,050,219.81
			, , , , , , , , , , , , , , , , , , ,	7-2,: 00,-20:00	<i>q==,c==,:c==</i>	74.00	(400): 2: :: : /		,,,	7	+ ==,,===
24048047	45251	CLEAN WATER FUND GRANTS	\$0.00	\$0.00	\$140,547.76	\$0.00	\$140,547.76	100.00	\$140,547.00	\$140,547.00	\$ 16,929.00
		Total 24048047 MISCELLANEOUS	\$0.00	\$0.00	\$140,547.76	\$0.00	\$140,547.76	100.00	\$140,547.00	\$140,547.00	\$16,929.00
		Revenue Total	\$11,788,128.00	\$11,788,128.00	\$12,123,345.92				\$12,147,434.00	\$359,306.00	\$12,067,148.81
		Expense Total	\$11,788,128.00	\$11,788,128.00	\$8,414,739.76				\$11,412,866.00	\$375,262.00	\$10,586,472.14
		Surplus/(Deficit)	\$0.00	\$0.00	\$3,708,606.16				\$734,568.00	\$734,568.00	\$1,480,676.67